

City of Whitewater, Kansas

2014

Computation to Determine Limit for 2014

		Amount of Levy
1. Total Tax Levy Amount in 2013 Budget	+ \$	183,085
2. Debt Service Levy in 2013 Budget	- \$	0
3. Tax Levy Excluding Debt Service	\$	183,085
2013 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2013:	+ _____	20,299
5. Increase in Personal Property for 2013:		
5a. Personal Property 2013	+ _____	55,408
5b. Personal Property 2012	- _____	66,500
5c. Increase in Personal Property (5a minus 5b)	+ _____	0
		(Use Only if > 0)
6. Valuation of annexed territory for 2013:		
6a. Real Estate	+ _____	0
6b. State Assessed	+ _____	0
6c. New Improvements	- _____	0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ _____	0
7. Valuation of Property that has Changed in Use during 2013:		0
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)		20,299
9. Total Estimated Valuation July 1, 2013	_____	3,277,736
10. Total Valuation less Valuation Adjustment (9 minus 8)		3,257,437
11. Factor for Increase (8 divided by 10)		0.00623
12. Amount of Increase (11 times 3)	+ \$	1,141
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	184,226
14. Debt Service Levy in this 2014 Budget		0
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		184,226

If the 2014 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2012	Current Amount for 2013	Proposed Amount for 2014	Transfers Authorized by Statute
General	Capital Improvement Reserve	0	9,685	9,000	K.S.A. 12-1,118
General	Capital Equipment Reserve	0	0	0	K.S.A. 12-1,117
Special Highway	Capital Improvement Reserve	0	6,780	5,686	K.S.A. 12-1,118
Waterworks Utility	Capital Improvement Reserve	5,000	5,000	2,500	K.S.A. 12-1,118
Waterworks Utility	Water Replacement Reserve	5,000	4,000	2,599	K.S.A. 12-825d
Sewer Utility	Sewer Replacement Reserve	8,000	5,000	4,000	K.S.A. 12-825d
Sewer Utility	Capital Improvement Reserve	5,000	5,000	2,500	K.S.A. 12-1,118
Refuse Utility	Capital Improvement Reserve	1,500	1,727	2,200	K.S.A. 12-1,118
	Totals	24,500	37,192	28,485	
	Adjustments*				
	Adjusted Totals	24,500	37,192	28,485	

***Note:** Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

[illegible]

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2013	Payments Due 2013	Payments Due 2014
NONE							
Totals					0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2014

Library found in: City of Whitewater, Kansas
Butler County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2013</u>	Proposed Year <u>2014</u>
Ad Valorem Tax	\$9,852	\$9,833
Delinquent Tax	\$300	\$300
Motor Vehicle Tax	\$1,704	\$1,583
Recreational Vehicle Tax	\$25	\$21
16/20M Vehicle Tax	\$2	\$2
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$11,883	\$11,739
Difference in Total Taxes:	(\$144)	
Qualify for grant:	Not Qualify	

Second test:

Assessed Valuation	\$3,292,012	\$3,277,736
Did Assessed Valuation Decrease?	Yes	
Levy Rate	2.993	3.000
Difference in Levy Rate:	0.007	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Whitewater, Kansas

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

General

	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	3,000	0	2,346
Receipts:			
Ad Valorem Tax	151,975	173,233	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	5,685	5,300	5,100
Motor Vehicle Tax	26,266	27,684	27,835
Recreational Vehicle Tax	354	403	362
16/20M Vehicle Tax	39	41	35
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Special Assessment Tax - Mowing	360	0	0
Franchise Tax	28,699	34,000	35,000
Licenses, Fees and Permits:			
Building Permits	163	150	150
Cereal Malt Beverage Licenses	50	50	50
Animal Permits	265	250	250
Zoning Fees	100	0	0
Charges for Services:			
Car Wash	7,588	7,600	7,600
Grave Openings	1,800	1,700	1,700
Pop Machine Sales	902	900	900
Photocopies, Maps, Newsletter Ads, etc.	853	800	800
Miscellaneous	0	0	0
Fines and forfeitures	845	500	500
Use of Money and Property:			
Equipment and Facility Rentals	800	900	900
Land Lease	1,537	1,500	1,500
Tower Lease	4,800	4,800	4,800
Sign Rentals	175	150	150
Park Board Reimbursements	6,144	9,000	9,000
Insurance Refunds and Reimbursements	1,238	1,000	1,000
Utility and Other Reimbursements	4,549	2,000	2,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	116	125	130
Miscellaneous	7,940		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	253,243	272,086	99,762
Resources Available:	256,243	272,086	102,108

Adopted Budget
General

Page No. 8a

City of Whitewater, Kansas

2014

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
Administration Department:			
Salaries	55,891	30,000	30,000
Contractual	37,312	53,147	50,000
Commodities	25,902	18,000	21,000
Capital Outlay	0	1,500	1,500
Debt Service	2,896	0	0
Total	122,001	102,647	102,500
Street Department:			
Salaries	0	11,000	11,000
Contractual	19,097	8,541	8,000
Commodities	784	3,000	3,000
Capital Outlay	0	0	0
Total	19,881	22,541	22,000
Street Lighting Department:			
Salaries	0	0	0
Contractual	7,683	7,800	8,000
Commodities	0	0	0
Capital Outlay	0	0	0
Total	7,683	7,800	8,000
Car Wash Department:			
Salaries	2,692	4,000	4,000
Contractual	3,750	3,500	3,800
Commodities	2,517	3,000	3,000
Capital Outlay	0	500	800
Total	8,959	11,000	11,600
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page Total	158,524	143,988	144,100

(Note: Should agree with general sub-totals.)

City of Whitewater, Kansas

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	34,870	34,531	32,831
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Special Assessment Taxes	17,594	16,800	16,780
Transfer from Whitewater Lakes Improvement Fund	867	0	0
Transfer from Whitewater Lakes Debt Service Fund	433	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	18,894	16,800	16,780
Resources Available:	53,764	51,331	49,611
Expenditures:			
Bond Principal	0	9,000	15,000
Bond Interest & Commission	19,233	9,500	9,400
Cash Basis Reserve	0	0	25,211
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	19,233	18,500	49,611
Unencumbered Cash Balance Dec 31	34,531	32,831	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	50,680	47,983	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	49,611
		Tax Required	0
		Delinquent Comp Rate:	3.0%
		Amount of 2013 Ad Valorem Tax	0

Adopted Budget Library	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	1,605	1,195	0
Receipts:			
Ad Valorem Tax	9,353	9,852	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	350	300	300
Motor Vehicle Tax	1,618	1,704	1,583
Recreational Vehicle Tax	22	25	21
16/20M Vehicle Tax	2	2	2
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	11,345	11,883	1,906
Resources Available:	12,950	13,078	1,906
Expenditures:			
Appropriation to Library Board	11,755	13,078	11,453
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	11,755	13,078	11,453
Unencumbered Cash Balance Dec 31	1,195	0	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	11,755	13,397	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	11,453
		Tax Required	9,547
		Delinquent Comp Rate:	3.0%
		Amount of 2013 Ad Valorem Tax	286
			9,833

City of Whitewater, Kansas

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Special Highway

	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	550	2,116	126
Receipts:			
State of Kansas Gas Tax	18,601	18,700	18,060
County Transfers Gas	3,585	3,590	3,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	22,186	22,290	21,560
Resources Available:	22,736	24,406	21,686
Expenditures:			
Personal Services	0	16,000	12,000
Contractual Services	19,888	0	0
Commodities	0	1,500	4,000
Capital Outlay	0	0	0
Debt Service	732	0	0
Transfer to Capital Improvements Reserve Fund	0	6,780	5,686
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	20,620	24,280	21,686
Unencumbered Cash Balance Dec 31	2,116	126	0
2012/2013 Budget Authority Amount:	20,620	24,280	

Adopted Budget

Special Projects

	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	8,502	17,089	8,239
Receipts:			
Franchise Fees	11,023	11,150	11,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	11,023	11,150	11,500
Resources Available:	19,525	28,239	19,739
Expenditures:			
Personal Services	0	0	0
Contractual Services	2,436	5,000	5,000
Commodities	0	0	0
Capital Outlay	0	15,000	14,739
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,436	20,000	19,739
Unencumbered Cash Balance Dec 31	17,089	8,239	0
2012/2013 Budget Authority Amount:	0	28,252	

See Tab A

City of Whitewater, Kansas

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Waterworks Utility	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	5,195	5,615	9,604
Receipts:			
Charges for Services	146,260	158,000	159,000
Sales Tax Collections	1,133	1,300	1,350
Other Reimbursements	2,111	3,455	1,500
Interest on Idle Funds	0	10	15
Miscellaneous	1,827	1,524	1,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	151,331	164,289	163,365
Resources Available:	156,526	169,904	172,969
Expenditures:			
Personal Services	43,924	47,000	60,000
Contractual Services	17,433	18,000	18,500
Commodities	77,193	85,000	87,870
Capital Outlay	0	0	0
Sales Tax Remittances	1,629	1,300	1,500
Debt Service	732	0	0
Transfer to Capital Improvement Reserve Fund	5,000	5,000	2,500
Transfer to Water Replacement Reserve Fund	5,000	4,000	2,599
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	150,911	160,300	172,969
Unencumbered Cash Balance Dec 31	5,615	9,604	0
2012/2013 Budget Authority Amount:	176,585	175,503	

Adopted Budget

Sewer Utility	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	12,724	12,449	8,545
Receipts:			
Charges for Services	117,293	125,500	126,000
Interest on Idle Funds			
Miscellaneous	8,943	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	126,236	125,500	126,000
Resources Available:	138,960	137,949	134,545
Expenditures:			
Personal Services	43,710	47,000	53,000
Contractual Services	17,976	18,000	18,500
Commodities	6,304	3,500	5,000
Capital Outlay	0	0	635
Debt Service	45,521	50,904	50,910
Transfer to Sewer Replacement Reserve Fund	8,000	5,000	4,000
Transfer to Capital Improvement Reserve Fund	5,000	5,000	2,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	126,511	129,404	134,545
Unencumbered Cash Balance Dec 31	12,449	8,545	0
2012/2013 Budget Authority Amount:	144,564	143,543	

City of Whitewater, Kansas

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Refuse Utility

	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	330	527	500
Receipts:			
Charges for Services	34,258	35,200	35,300
Interest on Idle Funds			
Miscellaneous	31		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	34,289	35,200	35,300
Resources Available:	34,619	35,727	35,800
Expenditures:			
Personal Services	0	0	0
Contractual Services	31,788	32,500	32,600
Commodities	804	1,000	1,000
Capital Outlay	0	0	0
Transfer to Capital Improvement Reserve Fund	1,500	1,727	2,200
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	34,092	35,227	35,800
Unencumbered Cash Balance Dec 31	527	500	0
2012/2013 Budget Authority Amount:	37,915	37,480	

Adopted Budget

0	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount:	0	0	

2014

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2012 is to be shown)

0

Non-Budgeted Funds-A

(1) Fund Name:				(2) Fund Name:				(3) Fund Name:				(4) Fund Name:				(5) Fund Name:			
Centennial Program				Jail Donations				Capital Equipment Reserve				Capital Improvement Reserve				Whitewater Lakes Debt Service			
Unencumbered				Unencumbered				Unencumbered				Unencumbered				Unencumbered			
Cash Balance Jan 1	2,172			Cash Balance Jan 1	44			Cash Balance Jan 1	1,794			Cash Balance Jan 1	12,585			Cash Balance Jan 1	433		
Receipts:				Receipts:				Receipts:				Receipts:				Receipts:			
Interest Earnings	38				510			Transfer from Waterworks Utility Fund				Transfer from Waterworks Utility Fund	5,000						
								Transfer from Sewer Utility Fund					5,000						
													1,500						
Total Receipts	38			Total Receipts	510			Total Receipts	0			Total Receipts	11,500			Total Receipts	0		12,048
Resources Available:	2,210			Resources Available:	554			Resources Available:	1,794			Resources Available:	24,085			Resources Available:	433		29,076
Expenditures:				Expenditures:				Expenditures:				Expenditures:				Expenditures:			
				Contractual Services	491			Contractual Services				Contractual Services	7,104			Transfer to Debt Service Fund	433		
Total Expenditures	0			Total Expenditures	491			Total Expenditures	0			Total Expenditures	7,104			Total Expenditures	433		8,028
Cash Balance Dec 31	2,210			Cash Balance Dec 31	63			Cash Balance Dec 31	1,794			Cash Balance Dec 31	16,981			Cash Balance Dec 31	0		21,048
																			**
																			**
																			**

**Note: These two block figures should agree.

Affidavit of Publication

State of Kansas, Butler County, ss.

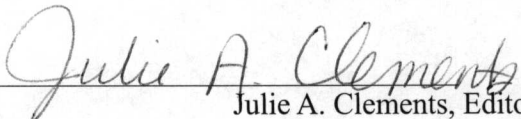
JULIE A. CLEMENTS, of lawful age, being duly sworn, says that she is the EDITOR of LIBERTY GROUP KANSAS HOLDINGS, Inc. dba THE EL DORADO TIMES a daily newspaper, printed in the State of Kansas, and published in Butler County, Kansas, with a general paid circulation on a monthly basis in Butler County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of five years prior to the first publication of said notice; and has been admitted at the post office of El Dorado, Kansas in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 publication.

The publication thereof being made as aforesaid on

Thursday, August 08, 2013

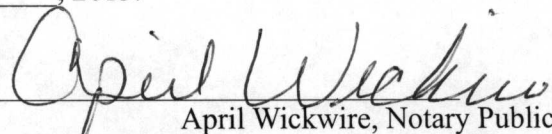

Julie A. Clements, Editor

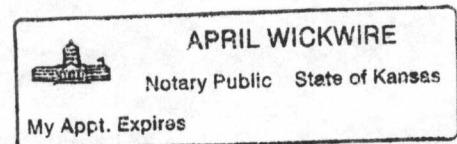
Subscribed and sworn to before me, this 14th day of August, 2013.

Publication Cost	\$49.28
Copies	
Proofs	
Total	<u>\$49.28</u>

(Published in
The El Dorado Times
Thursday, August 8, 2013)
Ordinance 588
AN ORDINANCE
ATTESTING TO AN
INCREASE IN TAX
REVENUES FOR BUDGET
YEAR 2014 FOR THE City
of Whitewater, Kansas.
WHEREAS City of
Whitewater, Kansas must
continue to provide services
to protect the health, safety,
and welfare of the citizens
of this community; and
WHEREAS, the cost of
providing essential services
to the citizens of this city
continues to increase.
NOW THEREFORE, be it
ordained by the Governing
body of the City of
Whitewater, Kansas, that
the City Clerk be and she
is hereby authorized to
cause to be published in
the El Dorado Times, a
daily newspaper published
in Butler County, Kansas,
a copy of this ordinance
for a period of 30 days
prior to its effective date.
ATTEST:

Butler County Sheriff
Terry M. Hart, #20886


April Wickwire, Notary Public
My commission expires: October 13, 2014



Affidavit of Publication

JULIE A. CLEMENTS, of lawful age, being duly sworn, says that she is the EDITOR of LIBERTY GROUP KANSAS HOLDINGS, Inc. dba THE EL DORADO TIMES a daily newspaper, printed in the State of Kansas, and published in Butler County, Kansas, with a general paid circulation on a monthly basis in Butler County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of five years prior to the first publication of said notice; and has been admitted at the post office of El Dorado, Kansas in said County as second class matter.

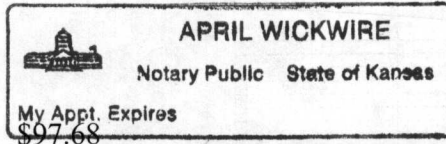
That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 publication.


The publication thereof being made as aforesaid on

Saturday, August 10, 2013

Julie A. Clements
Julie A. Clements, Editor

Subscribed and sworn to before me, this 14th day of August, 2013.




April Wickwire, Notary Public
My commission expires: October 13, 2014

Publication Cost

Copies

Proofs

Total

\$97.68

PUBLIC NOTICE

Published in The El Dorado Times Saturday, August 10, 2013.

NOTICE OF BUDGET HEARING

The governing body of
City of Whitewater, Kansas
will meet on August 26, 2013 at 7:00 PM at Whitewater City Building, 201 S. Elm, Whitewater, Kansas for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Whitewater City Building, 201 S. Elm, Whitewater, Kansas and will be available at this hearing.

Proposed Budget Expenditures and Amount of -I Ad Valorem Tax establish the maximum limits of the budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

[illegible]

*Tax rates are expressed in mills

Kathy Wiebe
City Official Title: City Clerk